

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund ^s			
BEGINNING BALANCE	\$2,001	\$1,980	\$1,025
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$2,004	\$1,980	\$1,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,616	1,764	1,502
Total Revenues, Transfers, and Other Adjustments	\$1,616	\$1,764	\$1,502
Total Resources	\$3,620	\$3,744	\$2,527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3720 California Coastal Commission			
State Operations	578	622	626
Local Assistance	798	816	754
3760 State Coastal Conservancy			
Local Assistance	260	-	465
Capital Outlay	-	1,278	-
8880 Financial Information System for California (State Operations)	3	3	-
Total Expenditures and Expenditure Adjustments	\$1,640	\$2,719	\$1,845
FUND BALANCE	\$1,980	\$1,025	\$682
Reserve for economic uncertainties	1,980	1,025	682
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	\$2,741	\$3,460	\$4,047
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$2,742	\$3,460	\$4,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,918	1,800	1,800
Transfers and Other Adjustments:			
TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	-531	-531	-531
Total Revenues, Transfers, and Other Adjustments	\$1,387	\$1,269	\$1,269
Total Resources	\$4,129	\$4,729	\$5,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	665	679	676
8880 Financial Information System for California (State Operations)	4	3	1
Total Expenditures and Expenditure Adjustments	\$669	\$682	\$677
FUND BALANCE	\$3,460	\$4,047	\$4,639
Reserve for economic uncertainties	3,460	4,047	4,639
8086 Protect Our Coast and Oceans Fund ⁿ			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
239000 Other (Donations)	-	-	\$10

* Dollars in thousands, except in Salary Range.

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Total Revenues, Transfers, and Other Adjustments	-	-	\$10
Total Resources	-	-	\$10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	-	-	\$6
FUND BALANCE	-	-	\$4

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